

**IN THE UNITED STATES DISTRICT COURT FOR THE
SOUTHERN DISTRICT OF FLORIDA**

DANIEL J. STERMER AS RECEIVER OF THE
HERON POND CONDOMINIUM
ASSOCIATION, INC.,

Case No. 0:25-cv-61909

Plaintiff,

v.

HERON POND CONDOMINIUM
ASSOCIATION, INC., AND ALL UNIT
OWNERS LISTED ON EXHIBIT “D” AND
OTHER INTERESTED PARTIES LISTED ON
EXHIBIT “E” TO THE COMPLAINT,

Defendants.

**NOTICE OF FILING AMENDED NOTICE OF GOOD FAITH ESTIMATE OF
DISTRIBUTION TO HERON POND UNIT OWNERS AND OTHER INTERESTED
PARTIES**

Daniel J. Stermer, not individually, but solely as Receiver of the Heron Pond Condominium Association, Inc. and the Termination Trustee, by and through undersigned counsel, hereby gives notice to the Court and all interested parties and files this Amended *Notice of Good Faith Estimate of Distribution to Heron Pond Unit Owners and Other Interested Parties*, which is being served on the Unit Owners and Other Interested Parties in connection with the closing set for July 22, 2026 and amends the prior *Notice of Good Faith Estimate of Distribution (DKT. 53)* filed on December 22, 2025.

Dated: July 10, 2026

Respectfully Submitted,

BERGER SINGERMANN LLP
Counsel for Termination Trustee
201 East Las Olas Boulevard
Suite 1500
Fort Lauderdale, Florida 33301
Tel. (954) 525-9900
Fax (954) 523-2872

By: /s/ Brian G. Rich

Brian G. Rich
Florida Bar No. 38229
brich@bergersingerman.com
Jeffrey Wertman
Florida Bar No. 0003093
jwertman@bergersingerman.com
Michael J. Niles
Florida Bar No. 107203
mniles@bergersingerman.com
DRT@bergersingerman.com

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that the foregoing was served on July 10, 2026, by electronic transmission through the Court's CM/ECF system upon all parties on the CM/ECF Service List below.

By: /s/ Brian G. Rich
Brian G. Rich

CM/ECF SERVICE LIST

- Alejandro Isaac Alonso, II, aalonso@stevensandgoldwyn.com
- Daniel Cardenal, daniel.cardenal@akerman.com,
Daniel.Cardenal@troutman.com,christina.hill@troutman.com
- Jason Duggar, jduggar@ghidottiberger.com
- Daniel Nattan Gonzalez
dgonzalez@melandbudwick.com,phornia@ecf.courtdrive.com,mrbnefs@yahoo.com,ltannenbaum@ecf.courtdrive.com
- Michael A.F. Johnson, michael.johnson@arnoldporter.com
- Michael Jordan Niles, mniles@bergersingerman.com
- Craig M Oberweger, craig@palmlawpartners.com
- Brian G. Rich,
brich@bergersingerman.com,calford@bergersingerman.com,drt@ecf.courtdrive.com,drt@bergersingerman.com
- Jason A Ross, jason.ross@arnoldporter.com,edocketscalendaring@arnoldporter.com,ecf-7606935de4d7@ecf.pacerpro.com,maosdfl@arnoldporter.com
- Alessandra Stivelman, astivelman@eisingerlaw.com
- Carolina Yael Sznajderman,
csheir@eisingerlaw.com,krodriguez@eisingerlaw.com,dvictory@eisingerlaw.com
- Jeffrey Scott Wertman,
jwertman@bergersingerman.com,drt@ecf.inforuptcy.com,ablanco@bergersingerman.com,drt@bergersingerman.com

Updated Notice of Good Faith Estimate of Distribution to Heron Pond Unit Owners and Other Interested Parties

July 10, 2026

Dear Unit Owner and Other Interested Parties:

This Updated Notice provides an updated good faith estimate of the distribution you may receive from the sale of the united Heron Pond Condominium Property to Integra Real Estate, LLC (the “**Purchaser**”), pursuant to the Sale Order entered by the United States District Court for the Southern District of Florida on January 7, 2026 (Case No. 0:25-cv-61909-RS) and the Court-approved Plan of Termination. Closing is scheduled for **July 22, 2026**. This Updated Notice is being provided to help you understand, in plain terms, approximately how much you may receive and how that amount was calculated for the sale of your Unit.

THIS IS A GOOD FAITH ESTIMATE ONLY AND IS SUBJECT TO FURTHER ADJUSTMENT FOR FEES, COSTS, TAXES, LIENS, AND OTHER AMOUNTS THAT MAY ARISE OR BE CONFIRMED THROUGH THE DATE OF CLOSING.

OBJECTION DEADLINE HAS PASSED: THE 14-DAY OBJECTION PERIOD ESTABLISHED IN THE PRIOR NOTICE OF GOOD FAITH ESTIMATE DATED DECEMBER 18, 2025, AND PURSUANT TO THE SALE ORDER, HAS EXPIRED. THIS UPDATED NOTICE IS BEING PROVIDED FOR INFORMATIONAL PURPOSES ONLY TO REFLECT REVISED FIGURES IN CONNECTION WITH THE SCHEDULED CLOSING.

NO ADDITIONAL OBJECTION PERIOD IS PROVIDED BY THIS NOTICE.

How to Find Your Estimated Net Proceeds on Schedule 1

- Locate your Unit by: Unit Number, Account Number, or Property Address on the enclosed Schedule 1.
- Review the "Estimated Proceeds" column for your unit.
- Review the "Deductions" column for amounts such as association assessments, taxes, professional fees, and other items.
- Your "Net Proceeds" appear in the "Net Proceeds" column for your Unit. If you have a mortgage or other lien, separate payoff amounts to lienholders may apply, and the Net Proceeds shown may be further adjusted at closing consistent with applicable priorities and payoff letters.

This estimate reflects the allocation approach and sale-proceeds framework described in the Sale Order, the Amended Joint Stipulation among the Receiver/Termination Trustee, Fannie Mae, Freddie Mac, and Integra, and the Plan of Termination recorded in Official Records as Instrument Number 120381000 of the public records of Broward County, Florida (the “**Plan of Termination**”), including the transfer of unit-level liens and monetary encumbrances to the sale proceeds in the same legal priority established by law and the Plan of Termination. Final amounts

may differ slightly based on final tax proration, recorded liens, updated payoff letters from Lenders and Lienors, court-approved professional fees, and other closing items authorized by the Court.

Status of Prior Objection Period

The 14-day objection period established in the prior Notice of Good Faith Estimate dated December 18, 2025, has expired. No timely objections to the Good Faith Estimate remain pending. Any objections to the sale were overruled by the Sale Order entered on January 7, 2026, which approved the sale to Integra, overruled, resolved, and denied any objections, and found that the Receiver/Termination Trustee and his advisors provided a full, fair, and reasonable opportunity for any potentially interested party to make an offer to purchase the Property. No additional objection period is established by this Updated Notice.

If you have any questions regarding this Updated Notice or the enclosed Schedule 1, please contact the Receiver/Termination Trustee's professionals by email at the following: brich@bergersingerman.com and mniles@bergersingerman.com.

Distributions will proceed without further court order, consistent with the Plan of Termination and the Court's orders.

Appeal Status

On February 6, 2026, Federated Foundation Trust ("**Federated**") filed a Notice of Appeal of the Sale Order to the United States Court of Appeals for the Eleventh Circuit (Case No. 26-10443). On March 20, 2026, the Eleventh Circuit issued its Opinion affirming the Sale Order and finding no reversible error in the District Court's approval of the sale of the Heron Pond Condominium Property. The Eleventh Circuit's mandate issued on May 13, 2026. Accordingly, the Sale Order is now final and non-appealable, and there are no pending appeals or challenges to the Court-approved sale.

Costs and Expenses

The updated Schedule 1 reflects revised costs and expenses incurred in connection with the sale, including additional professional fees and costs associated with (i) the defense of the Federated appeal in the Eleventh Circuit, (ii) updated payoff figures from Lenders and Lienors based on current payoff letters, and (iii) additional receivership and title-related costs incurred through the closing date, including costs arising from additional requirements of the title company, assignments of mortgages, and newly filed liens on the Property that required additional work by the Receiver and his professionals. These costs and expenses are deducted from gross sale proceeds prior to allocation to individual Units, consistent with the Plan of Termination and the Court's orders.

Integra, as the Purchaser, has agreed to fund certain costs arising from the brief extension of the closing date from June 22, 2026 to July 22, 2026, including security, maintenance, and insurance on the Property, as well as a portion of the Receiver's attorney fees attributable to the extension period. As a result, there were no additional deductions to Unit Owners' net proceeds caused by the extension of the closing date.

Important Notes

An updated Schedule 1 is enclosed with this Updated Notice. This Updated Notice and Schedule 1 are provided pursuant to the Sale Order, the Plan of Termination, and Court orders, which direct notice of estimated distributions to Unit Owners and Other Interested Parties. All undisputed distributions will proceed without further court order, and any liens or monetary encumbrances are addressed through the proceeds in accordance with their legal priority and the Plan of Termination.

PLEASE NOTE, SALE PROCEEDS WILL NOT BE DISTRIBUTED TO YOU FOR YOUR UNIT'S PRO RATA SHARE OF THE SALE PROCEEDS UNLESS AND UNTIL A FIRPTA AFFIDAVIT OR FORM 8288 IS RECEIVED.

If you have questions about how this estimate was calculated, please contact the Termination Trustee's professionals at the email addresses above. Please note that the Termination Trustee cannot provide legal advice. You may wish to consult your own attorney regarding this notice.

Sincerely,

/s/ Daniel J. Stermer

Daniel J. Stermer
Receiver/Termination Trustee

Unit #	Address	Lender	Allocation %	Proceeds	Total Association Deductions	Net Proceeds***	Reallocate A/R	Net Proceeds	Less: Real Estate Taxes	Less: Professional Fees	Less: Liens/Mortgages**	Net Proceeds*	Loan Deficiency****	FIRPTA RECEIVED
7-106	420 SW 83rd Way Pembroke Pines, FL 33025	Foreclosed	0.003615076	\$ 64,080.22	\$ 14,601.45	\$ 49,478.77	\$ 5,881.75	\$ 55,360.52	\$ -	\$ 1,533.48	\$ -	\$ 53,827.04		YES
17-108	321 SW 84th Avenue Pembroke Pines, FL 33025	Foreclosed	0.002701581	\$ 47,887.76	\$ 18,115.24	\$ 29,772.52	\$ 4,395.49	\$ 34,168.01	\$ 645.22	\$ 1,312.90	\$ -	\$ 32,209.89		NO
10-207	8375 SW 5th Street Pembroke Pines, FL 33025	Freddie Mac	0.003615076	\$ 64,080.22	\$ 2,278.98	\$ 67,682.99	\$ 5,881.75	\$ 67,682.99	\$ -	\$ -	\$ 181,689.65	\$ -	(114,006.66)	YES
16-201	8340 SW 3rd Court Pembroke Pines, FL 33025	Freddie Mac	0.003338555	\$ 59,178.65	\$ 8,880.10	\$ 50,298.55	\$ 5,431.85	\$ 55,730.40	\$ -	\$ -	\$ 110,919.81	\$ -	(55,189.41)	YES
9-201	8343 SW 5th Street Pembroke Pines, FL 33025	Fannie Mae	0.003338555	\$ 59,178.65	\$ 3,959.18	\$ 55,219.47	\$ 5,431.85	\$ 60,651.32	\$ -	\$ -	\$ 188,163.41	\$ -	(127,512.09)	YES
3-204	164 SW 83rd Way Pembroke Pines, FL 33025	Fannie Mae	0.003009520	\$ 53,346.23	\$ 8,012.50	\$ 45,333.73	\$ 4,896.50	\$ 50,230.23	\$ -	\$ -	\$ 158,956.53	\$ -	(108,726.30)	YES
8-201	8311 SW 5th Street Pembroke Pines, FL 33025	Fannie Mae	0.003338555	\$ 59,178.65	\$ 16,019.24	\$ 43,159.41	\$ 5,431.85	\$ 48,591.26	\$ -	\$ 644.50	\$ 117,354.67	\$ -	(69,407.91)	YES
7-107	420 SW 83rd Way Pembroke Pines, FL 33025	Fannie Mae	0.003615076	\$ 64,080.22	\$ (1.16)	\$ 64,081.38	\$ 5,881.75	\$ 69,963.13	\$ -	\$ -	\$ 123,594.06	\$ -	(53,630.93)	YES
3-201	164 SW 83rd Way Pembroke Pines, FL 33025	Fannie Mae	0.003009520	\$ 53,346.23	\$ 3,050.14	\$ 50,296.09	\$ 4,896.50	\$ 55,192.59	\$ -	\$ -	\$ 88,451.38	\$ -	(33,258.79)	YES
6-204	356 SW 83rd Way Pembroke Pines, FL 33025	Fannie Mae	0.003009520	\$ 53,346.23	\$ 2,616.23	\$ 50,730.00	\$ 4,896.50	\$ 55,626.50	\$ -	\$ -	\$ 79,378.11	\$ -	(23,751.61)	YES
9-104	8343 SW 5th Street Pembroke Pines, FL 33025	Goldman Sachs	0.003615076	\$ 64,080.22	\$ 6,200.13	\$ 57,880.09	\$ 5,881.75	\$ 63,761.84	\$ -	\$ -	\$ 259,239.60	\$ -	(195,477.76)	NO
13-105	8471 SW 5th Street Pembroke Pines, FL 33025	US Bank Trust NA	0.003895000	\$ 69,042.10	\$ 10,913.59	\$ 58,128.51	\$ 6,337.19	\$ 64,465.70	\$ -	\$ -	\$ 211,874.55	\$ -	(147,408.89)	YES
13-105	8471 SW 5th Street Pembroke Pines, FL 33025	Green Corridor							\$ -	\$ -	\$ 12,025.33			PAY THIS AMOUNT WITH REMAINDER
6-101	356 SW 83rd Way Pembroke Pines, FL 33025	Wilmington Trust	0.003009520	\$ 53,346.23	\$ 885.90	\$ 52,460.33	\$ 4,896.50	\$ 57,356.83	\$ -	\$ -	\$ 190,326.63	\$ -	(132,969.80)	YES
18-201	241 SW 84th Avenue Pembroke Pines, FL 33025	FirstKey Mortgage	0.002701581	\$ 47,887.76	\$ 12,750.46	\$ 35,137.30	\$ 4,395.49	\$ 39,532.79	\$ -	\$ 976.30	\$ 153,598.27	\$ -	(115,041.78)	YES
18-201	241 SW 84th Avenue Pembroke Pines, FL 33025	Shellpoint							\$ -	\$ -	\$ 30,954.38			YES
6-107	356 SW 83rd Way	Wilmington Trust	0.003615076	\$ 64,080.22	\$ -	\$ 64,080.22	\$ 5,881.75	\$ 69,961.97	\$ -	\$ -	\$ 145,839.82	\$ -	(75,877.85)	YES
6-205	356 SW 83rd Way Pembroke Pines, FL 33025	US Bank Trust NA	0.003009520	\$ 53,346.23	\$ 442.95	\$ 52,903.28	\$ 4,896.50	\$ 57,799.78	\$ -	\$ -	\$ 117,376.84	\$ -	(59,577.06)	YES
1-206	8320 SW 1st Street Pembroke Pines, FL 33025	Deutsche Bank	0.003615076	\$ 64,080.22	\$ 18,277.05	\$ 45,803.17	\$ 5,881.75	\$ 51,684.92	\$ -	\$ 1,132.90	\$ 57,821.73	\$ -	(7,269.71)	NO
12-203	8439 SW 5th Street Pembroke Pines, FL 33025	Newrez/Shellpoint	0.003615076	\$ 64,080.22	\$ 6,956.39	\$ 57,123.83	\$ 5,881.75	\$ 63,005.58	\$ -	\$ -	\$ 63,163.49	\$ -	(157.91)	NO
2-207	100 SW 83rd Way Pembroke Pines, FL 33025	BOA	0.003615076	\$ 64,080.22	\$ 3,631.83	\$ 60,448.39	\$ 5,881.75	\$ 66,330.14	\$ -	\$ -	\$ 14,451.81	\$ 51,878.33		FORM 8288
19-108	161 SW 84th Avenue Pembroke Pines, FL 33025	BONYM	0.002701581	\$ 47,887.76	\$ 714.57	\$ 47,173.19	\$ 4,395.49	\$ 51,568.68	\$ -	\$ -	\$ 100,659.43	\$ -	(49,090.75)	YES
13-201	8471 SW 5th Street Pembroke Pines, FL 33025	Freedom	0.003895000	\$ 69,042.10	\$ 3,491.85	\$ 65,550.25	\$ 6,337.19	\$ 71,887.44	\$ -	\$ -	\$ 50,996.69	\$ 20,890.75		YES
13-201	8471 SW 5th Street Pembroke Pines, FL 33025	HUD							\$ -	\$ -	\$ 4,558.05	\$ 16,332.70		YES
13-201	8471 SW 5th Street Pembroke Pines, FL 33025	HUD							\$ -	\$ -	\$ 6,514.22	\$ 9,818.48		DISBURSE THIS BALANCE TO OWNER
16-108	8340 SW 3rd Court Pembroke Pines, FL 33025	Milo	0.003615076	\$ 64,080.22	\$ 14,807.66	\$ 49,272.56	\$ 5,881.75	\$ 55,154.31	\$ 2,011.12	\$ 3,318.35	\$ 151,316.00	\$ -	(101,491.16)	NO
12-108	8439 SW 5th Street Pembroke Pines, FL 33025	SpaceCost Credit Union	0.002701581	\$ 47,887.76	\$ 1,727.02	\$ 46,160.74	\$ 4,395.49	\$ 50,556.23	\$ -	\$ -	\$ 139,357.88	\$ -	(88,801.65)	NO
8-106	8311 SW 5th Street Pembroke Pines, FL 33025	US Bank Trust NA	0.003338555	\$ 59,178.65	\$ 12,794.02	\$ 46,384.63	\$ 5,431.85	\$ 51,816.48	\$ -	\$ 819.50	\$ 122,249.34	\$ -	(71,252.36)	YES
15-207	8420 SW 3rd Court Pembroke Pines, FL 33025	Wilmington Savings Fund	0.002925588	\$ 51,858.47	\$ 1,844.34	\$ 50,014.13	\$ 4,759.95	\$ 54,774.08	\$ -	\$ -	\$ 140,111.57	\$ -	(85,337.49)	NO
13-102	8471 SW 5th Street Pembroke Pines, FL 33025	Wilmington Savings Fund	0.002925588	\$ 51,858.47	\$ 3,190.01	\$ 48,668.46	\$ 4,759.95	\$ 53,428.41	\$ -	\$ -	\$ 155,604.55	\$ -	(102,176.14)	YES
3-101	164 SW 83rd Way Pembroke Pines, FL 33025	Truist	0.003009520	\$ 53,346.23	\$ 3,140.39	\$ 50,205.84	\$ 4,896.50	\$ 55,102.34	\$ -	\$ -	\$ 175,450.06	\$ -	(120,347.72)	YES
3-208	164 SW 83rd Way	Truist	0.003009520	\$ 53,346.23	\$ -	\$ 53,346.23	\$ 4,896.50	\$ 58,242.73	\$ -	\$ -	\$ 22,378.26	\$ 35,864.47		YES
2-201	100 SW 83rd Way Pembroke Pines, FL 33025		0.002701581	\$ 47,887.76	\$ 5,479.98	\$ 42,407.78	\$ 4,395.49	\$ 46,803.27	\$ 1,809.05	\$ -	\$ -	\$ 44,994.22		NO
6-108	356 SW 83rd Way		0.003009520	\$ 53,346.23	\$ -	\$ 53,346.23	\$ 4,896.50	\$ 58,242.73	\$ -	\$ -	\$ -	\$ 58,242.73		YES
11-108	8407 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ -	\$ 64,080.22	\$ 5,881.75	\$ 69,961.97	\$ -	\$ -	\$ -	\$ 69,961.97		YES
4-105	228 SW 83rd Way Pembroke Pines, FL 33025		0.002701581	\$ 47,887.76	\$ 2,335.89	\$ 45,551.87	\$ 4,395.49	\$ 49,947.36	\$ -	\$ -	\$ -	\$ 49,947.36		YES
12-206	8439 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ (550.17)	\$ 64,630.39	\$ 5,881.75	\$ 70,512.14	\$ -	\$ -	\$ -	\$ 70,512.14		YES
17-103	321 SW 84th Avenue Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ (550.17)	\$ 64,630.39	\$ 5,881.75	\$ 70,512.14	\$ -	\$ -	\$ -	\$ 70,512.14		YES
6-208	356 SW 83rd Way Pembroke Pines, FL 33025		0.003009520	\$ 53,346.23	\$ (458.49)	\$ 53,804.72	\$ 4,896.50	\$ 58,701.22	\$ -	\$ -	\$ -	\$ 58,701.22		YES
7-102	420 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 2,303.98	\$ 61,776.24	\$ 5,881.75	\$ 67,657.99	\$ -	\$ -	\$ -	\$ 67,657.99		YES
1-108	8320 SW 1st Street Pembroke Pines, FL 33025		0.002701581	\$ 47,887.76	\$ (2,326.89)	\$ 50,214.65	\$ 4,395.49	\$ 54,610.14	\$ -	\$ -	\$ -	\$ 54,610.14		YES
6-104	356 SW 83rd Way Pembroke Pines, FL 33025		0.003009520	\$ 53,346.23	\$ 8,355.45	\$ 44,990.78	\$ 4,896.50	\$ 49,887.28	\$ -	\$ -	\$ -	\$ 49,887.28		YES
9-103	8343 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 7,941.35	\$ 56,138.87	\$ 5,881.75	\$ 62,020.62	\$ -	\$ -	\$ -	\$ 62,020.62		YES
5-105	292 SW 83rd Way Pembroke Pines, FL 33025		0.002701581	\$ 47,887.76	\$ 238.19	\$ 47,649.57	\$ 4,395.49	\$ 52,045.06	\$ -	\$ -	\$ -	\$ 52,045.06		YES
13-202	8471 SW 5th Street		0.002925588	\$ 51,858.47	\$ -	\$ 51,858.47	\$ 4,759.95	\$ 56,618.42	\$ -	\$ -	\$ -	\$ 56,618.42		FORM 8288
19-204	161 SW 84th Avenue		0.002701581	\$ 47,887.76	\$ -	\$ 47,887.76	\$ 4,395.49	\$ 52,283.25	\$ -	\$ -	\$ -	\$ 52,283.25		FORM 8288
10-103	8375 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 2,781.01	\$ 61,299.21	\$ 5,881.75	\$ 67,180.96	\$ -	\$ -	\$ -	\$ 67,180.96		YES
6-203	356 SW 83rd Way		0.003615076	\$ 64,080.22	\$ -	\$ 64,080.22	\$ 5,881.75	\$ 69,961.97	\$ -	\$ -	\$ -	\$ 69,961.97		YES
15-103	8420 SW 3rd Court Pembroke Pines, FL 33025		0.002925588	\$ 51,858.47	\$ (406.29)	\$ 52,264.76	\$ 4,759.95	\$ 57,024.71	\$ -	\$ -	\$ -	\$ 57,024.71		YES
18-104	241 SW 84th Avenue Pembroke Pines, FL 33025		0.002701581	\$ 47,887.76	\$ (375.17)	\$ 48,262.93	\$ 4,395.49	\$ 52,658.42	\$ -	\$ -	\$ -	\$ 52,658.42		YES
18-107	241 SW 84th Avenue Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ (502.03)	\$ 64,582.25	\$ 5,881.75	\$ 70,464.00	\$ -	\$ -	\$ -	\$ 70,464.00		YES
8-102	8311 SW 5th Street Pembroke Pines, FL 33025		0.003338555	\$ 59,178.65	\$ (463.63)	\$ 59,642.28	\$ 5,431.85	\$ 65,074.13	\$ -	\$ -	\$ -	\$ 65,074.13		YES
15-106	8420 SW 3rd Court Pembroke Pines, FL 33025		0.002925588	\$ 51,858.47	\$ (2,519.84)	\$ 54,378.31	\$ 4,759.95	\$ 59,138.26	\$ -	\$ -	\$ -	\$ 59,138.26		YES
12-208	8439 SW 5th Street		0.002701581	\$ 47,887.76	\$ -	\$ 47,887.76	\$ 4,395.49	\$ 52,283.25	\$ -	\$ -	\$ -	\$ 52,283.25		YES
15-108	8420 SW 3rd Court		0.003895000	\$ 69,042.10	\$ -	\$ 69,042.10	\$ 6,337.19	\$ 75,379.29	\$ -	\$ -	\$ -	\$ 75,379.29		YES
17-201	321 SW 84th Avenue		0.002701581	\$ 47,887.76	\$ -	\$ 47,887.76	\$ 4,395.49	\$ 52,283.25	\$ -	\$ -	\$ -	\$ 52,283.25		FORM 8288
11-105	8407 SW 5th Street Pembroke Pines, FL 33025		0.003338555	\$ 59,178.65	\$ (463.63)	\$ 59,642.28	\$ 5,431.85	\$ 65,074.13	\$ -	\$ -	\$ -	\$ 65,074.13		YES
14-203	401 SW 85th Avenue Pembroke Pines, FL 33025		0.002925588	\$ 51,858.47	\$ (406.29)	\$ 52,264.76	\$ 4,759.95	\$ 57,024.71	\$ -	\$ -	\$ -	\$ 57,024.71		YES
9-205	8343 SW 5th Street Pembroke Pines, FL 33025		0.003338555	\$ 59,178.65	\$ 5,773.18	\$ 53,405.47	\$ 5,431.85	\$ 58,837.32	\$ -	\$ -	\$ -	\$ 58,164.04		YES
10-107	8375 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 6,251.28	\$ 67,828.94	\$ 5,881.75	\$ 73,710.69	\$ -	\$ -	\$ 689.67	\$ -	\$ 63,021.02	YES
6-202	356 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 3,131.68	\$ 60,948.54	\$ 5,881.75	\$ 66,830.29	\$ -	\$ -	\$ -	\$ 66,140.62		YES
1-106	8320 SW 1st Street Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 4,409.90	\$ 59,670.32	\$ 5,881.75	\$ 65,552.07	\$ -	\$ -	\$ -	\$ 65,552.07		NO
2-202	100 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 20,423.57	\$ 43,656.65	\$ 5,881.75	\$ 49,538.40	\$ -	\$ 1,620.80	\$ -	\$ 47,917.60		YES
5-102	292 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ (0.33)	\$ 64,080.55	\$ 5,881.75	\$ 69,962.30	\$ -	\$ -	\$ -	\$ 69,962.30		YES
11-102	8407 SW 5th Street		0.003338555	\$ 59,178.65	\$ -	\$ 59,178.65	\$ 5,431.85	\$ 64,610.50	\$ -	\$ -	\$ -	\$ 64,610.50		YES
4-106	228 SW 83rd Way		0.003615076	\$ 64,080.22	\$ -	\$ 64,080.22	\$ 5,881.75	\$ 69,961.97	\$ -	\$ -	\$ -	\$ 69,961.97		YES
14-206	401 SW 85th Avenue Pembroke Pines, FL 33025		0.002925588	\$ 51,858.47	\$ 5,054.23	\$ 46,804.24	\$ 4,759.95	\$ 51,564.19	\$ -	\$ -	\$ -	\$ 51,564.19		YES
17-106	321 SW 84th Avenue		0.003615076	\$ 64,080.22	\$ -	\$ 64,080.22	\$ 5,881.75	\$ 69,961.97	\$ 689.67	\$ -	\$ -	\$ 69,272.30		YES
9-														

Unit #	Address	Lender	Allocation %	Proceeds	Total Association Deductions	Net Proceeds***	Reallocate A/R	Net Proceeds	Less: Real Estate Taxes	Less: Professional Fees	Less: Liens/Mortgages**	Net Proceeds*	Loan Deficiency****	FIRPTA RECEIVED
14-106	401 SW 85th Avenue		0.002925588	\$ 51,858.47	\$ -	\$ 51,858.47	\$ 4,759.95	\$ 56,618.42	\$ -	\$ -	\$ -	\$ 56,618.42		YES
17-107	321 SW 84th Avenue Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 13,877.87	\$ 50,202.35	\$ 5,881.75	\$ 56,084.10	\$ 689.67	\$ 3,152.30	\$ -	\$ 52,242.13		NO
5-207	292 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 3,782.52	\$ 60,297.70	\$ 5,881.75	\$ 66,179.45	\$ 9,541.65	\$ -	\$ -	\$ 56,637.80		YES
15-201	8420 SW 3rd Court		0.003895000	\$ 69,042.10	\$ -	\$ 69,042.10	\$ 6,337.19	\$ 75,379.29	\$ 2,112.35	\$ -	\$ -	\$ 73,266.94		YES
3-102	164 SW 83rd Way		0.003615076	\$ 64,080.22	\$ -	\$ 64,080.22	\$ 5,881.75	\$ 69,961.97	\$ 2,011.12	\$ -	\$ -	\$ 67,950.85		YES
12-205	8439 SW 5th Street Pembroke Pines, FL 33025		0.002701581	\$ 47,887.76	\$ (0.04)	\$ 47,887.80	\$ 4,395.49	\$ 52,283.29	\$ -	\$ -	\$ -	\$ 52,283.29		YES
7-205	420 SW 83rd Way Pembroke Pines, FL 33025		0.002701581	\$ 47,887.76	\$ (0.04)	\$ 47,887.80	\$ 4,395.49	\$ 52,283.29	\$ -	\$ -	\$ -	\$ 52,283.29		YES
8-105	8311 SW 5th Street Pembroke Pines, FL 33025		0.003338555	\$ 59,178.65	\$ (0.03)	\$ 59,178.68	\$ 5,431.85	\$ 64,610.53	\$ -	\$ -	\$ -	\$ 64,610.53		YES
4-103	228 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ (0.01)	\$ 64,080.23	\$ 5,881.75	\$ 69,961.98	\$ -	\$ -	\$ -	\$ 69,961.98		YES
5-208	292 SW 83rd Way Pembroke Pines, FL 33025		0.002701581	\$ 47,887.76	\$ (2,326.89)	\$ 50,214.65	\$ 4,395.49	\$ 54,610.14	\$ -	\$ -	\$ -	\$ 54,610.14		YES
9-107	8343 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 6,251.28	\$ 57,828.94	\$ 5,881.75	\$ 63,710.69	\$ -	\$ -	\$ -	\$ 63,710.69		YES
1-203	8420 SW 1st Street Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 7,907.84	\$ 56,172.38	\$ 5,881.75	\$ 62,054.13	\$ -	\$ -	\$ -	\$ 62,054.13		FORM 8288
14-108	401 SW 85th Avenue Pembroke Pines, FL 33025		0.003895000	\$ 69,042.10	\$ 686.82	\$ 68,355.28	\$ 6,337.19	\$ 74,692.47	\$ -	\$ -	\$ -	\$ 74,692.47		NO
16-107	8340 SW 3rd Court Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 3,119.60	\$ 60,960.62	\$ 5,881.75	\$ 66,842.37	\$ 2,011.12	\$ -	\$ -	\$ 64,831.25		YES
18-202	241 SW 84th Avenue Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 13,042.49	\$ 51,037.73	\$ 5,881.75	\$ 56,919.48	\$ -	\$ -	\$ -	\$ 56,919.48		NO
19-107	161 SW 84th Avenue Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 13,042.49	\$ 51,037.73	\$ 5,881.75	\$ 56,919.48	\$ -	\$ -	\$ -	\$ 56,919.48		NO
1-205	8420 SW 1st Street Pembroke Pines, FL 33025		0.002701581	\$ 47,887.76	\$ 1,098.75	\$ 46,789.01	\$ 4,395.49	\$ 51,184.50	\$ 645.22	\$ -	\$ -	\$ 50,539.28		YES
10-104	8375 SW 5th Street Pembroke Pines, FL 33025		0.003009520	\$ 53,346.23	\$ 7,952.46	\$ 45,393.77	\$ 4,896.50	\$ 50,290.27	\$ -	\$ 1,084.70	\$ -	\$ 49,205.57		NO
10-106	8375 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 9,547.24	\$ 54,532.98	\$ 5,881.75	\$ 60,414.73	\$ -	\$ 1,084.70	\$ -	\$ 59,330.03		NO
10-201	8375 SW 5th Street Pembroke Pines, FL 33025		0.003009520	\$ 53,346.23	\$ 7,952.46	\$ 45,393.77	\$ 4,896.50	\$ 50,290.27	\$ -	\$ 1,084.70	\$ -	\$ 49,205.57		NO
10-203	8375 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 9,547.24	\$ 54,532.98	\$ 5,881.75	\$ 60,414.73	\$ -	\$ 1,084.70	\$ -	\$ 59,330.03		NO
10-205	8375 SW 5th Street Pembroke Pines, FL 33025		0.003009520	\$ 53,346.23	\$ 7,952.46	\$ 45,393.77	\$ 4,896.50	\$ 50,290.27	\$ -	\$ 2,699.20	\$ -	\$ 47,591.07		NO
10-206	8375 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 11,060.21	\$ 53,020.01	\$ 5,881.75	\$ 58,901.76	\$ -	\$ 1,084.70	\$ -	\$ 57,817.06		NO
1-101	8320 SW 1st Street Pembroke Pines, FL 33025		0.002701581	\$ 47,887.76	\$ 7,141.26	\$ 40,746.50	\$ 4,395.49	\$ 45,141.99	\$ -	\$ 1,084.70	\$ -	\$ 44,057.29		NO
1-104	8320 SW 1st Street Pembroke Pines, FL 33025		0.002701581	\$ 47,887.76	\$ 7,141.26	\$ 40,746.50	\$ 4,395.49	\$ 45,141.99	\$ -	\$ 1,084.70	\$ -	\$ 44,057.29		NO
1-107	8320 SW 1st Street Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 9,547.24	\$ 54,532.98	\$ 5,881.75	\$ 60,414.73	\$ -	\$ 1,084.70	\$ -	\$ 59,330.03		NO
11-103	8407 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 9,547.24	\$ 54,532.98	\$ 5,881.75	\$ 60,414.73	\$ -	\$ 1,084.70	\$ -	\$ 59,330.03		NO
11-104	8407 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 9,547.24	\$ 54,532.98	\$ 5,881.75	\$ 60,414.73	\$ -	\$ 1,084.70	\$ -	\$ 59,330.03		NO
11-106	8407 SW 5th Street Pembroke Pines, FL 33025		0.003338555	\$ 59,178.65	\$ 8,818.96	\$ 50,359.69	\$ 5,431.85	\$ 55,791.54	\$ -	\$ 1,084.70	\$ -	\$ 54,706.84		NO
11-201	8407 SW 5th Street Pembroke Pines, FL 33025		0.003338555	\$ 59,178.65	\$ 8,818.96	\$ 50,359.69	\$ 5,431.85	\$ 55,791.54	\$ -	\$ 1,084.70	\$ -	\$ 54,706.84		NO
11-202	8407 SW 5th Street Pembroke Pines, FL 33025		0.003338555	\$ 59,178.65	\$ 7,872.27	\$ 51,306.38	\$ 5,431.85	\$ 56,738.23	\$ -	\$ 1,084.70	\$ -	\$ 55,653.53		NO
11-204	8407 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 9,547.24	\$ 54,532.98	\$ 5,881.75	\$ 60,414.73	\$ -	\$ 1,084.70	\$ -	\$ 59,330.03		NO
11-205	8407 SW 5th Street Pembroke Pines, FL 33025		0.003338555	\$ 59,178.65	\$ 8,818.96	\$ 50,359.69	\$ 5,431.85	\$ 55,791.54	\$ -	\$ 1,098.10	\$ -	\$ 54,693.44		NO
11-207	8407 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 9,547.24	\$ 54,532.98	\$ 5,881.75	\$ 60,414.73	\$ -	\$ 1,084.70	\$ -	\$ 59,330.03		NO
11-208	8407 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 9,547.24	\$ 54,532.98	\$ 5,881.75	\$ 60,414.73	\$ -	\$ 1,084.70	\$ -	\$ 59,330.03		NO
1-201	8320 SW 1st Street Pembroke Pines, FL 33025		0.002701581	\$ 47,887.76	\$ 7,141.26	\$ 40,746.50	\$ 4,395.49	\$ 45,141.99	\$ -	\$ 1,186.44	\$ -	\$ 43,955.55		NO
1-204	8320 SW 1st Street Pembroke Pines, FL 33025		0.002701581	\$ 47,887.76	\$ 7,141.26	\$ 40,746.50	\$ 4,395.49	\$ 45,141.99	\$ -	\$ 1,186.44	\$ -	\$ 43,955.55		NO
12-101	8439 SW 5th Street Pembroke Pines, FL 33025		0.002701581	\$ 47,887.76	\$ 7,141.26	\$ 40,746.50	\$ 4,395.49	\$ 45,141.99	\$ -	\$ 1,709.20	\$ -	\$ 42,432.79		NO
12-104	8439 SW 5th Street Pembroke Pines, FL 33025		0.002701581	\$ 47,887.76	\$ 7,141.26	\$ 40,746.50	\$ 4,395.49	\$ 45,141.99	\$ -	\$ 1,709.20	\$ -	\$ 43,432.79		NO
13-101	8471 SW 5th Street Pembroke Pines, FL 33025		0.003895000	\$ 69,042.10	\$ 9,866.71	\$ 59,175.39	\$ 6,337.19	\$ 65,512.58	\$ -	\$ 1,709.20	\$ -	\$ 63,803.38		NO
13-106	8471 SW 5th Street Pembroke Pines, FL 33025		0.002925588	\$ 51,858.47	\$ 7,731.21	\$ 44,127.26	\$ 4,759.95	\$ 48,887.21	\$ -	\$ 1,709.20	\$ -	\$ 47,178.01		NO
13-108	8471 SW 5th Street Pembroke Pines, FL 33025		0.003895000	\$ 69,042.10	\$ 10,284.66	\$ 58,757.44	\$ 6,337.19	\$ 65,094.63	\$ -	\$ 1,709.20	\$ -	\$ 63,385.43		NO
13-203	8471 SW 5th Street Pembroke Pines, FL 33025		0.002925588	\$ 51,858.47	\$ 7,731.21	\$ 44,127.26	\$ 4,759.95	\$ 48,887.21	\$ -	\$ 1,709.20	\$ -	\$ 47,178.01		NO
13-204	8471 SW 5th Street Pembroke Pines, FL 33025		0.003895000	\$ 69,042.10	\$ 10,284.66	\$ 58,757.44	\$ 6,337.19	\$ 65,094.63	\$ -	\$ 1,709.20	\$ -	\$ 63,385.43		NO
13-206	8471 SW 5th Street Pembroke Pines, FL 33025		0.002925588	\$ 51,858.47	\$ 9,292.86	\$ 42,565.61	\$ 4,759.95	\$ 47,325.56	\$ -	\$ 1,064.70	\$ -	\$ 46,260.86		NO
14-103	401 SW 85th Avenue Pembroke Pines, FL 33025		0.002925588	\$ 51,858.47	\$ 7,731.21	\$ 44,127.26	\$ 4,759.95	\$ 48,887.21	\$ -	\$ 1,709.20	\$ -	\$ 47,178.01		NO
14-104	401 SW 85th Avenue Pembroke Pines, FL 33025		0.003895000	\$ 69,042.10	\$ 10,284.66	\$ 58,757.44	\$ 6,337.19	\$ 65,094.63	\$ -	\$ 1,709.20	\$ -	\$ 63,385.43		NO
14-107	401 SW 85th Avenue Pembroke Pines, FL 33025		0.002925588	\$ 51,858.47	\$ 7,731.21	\$ 44,127.26	\$ 4,759.95	\$ 48,887.21	\$ -	\$ 1,709.20	\$ -	\$ 47,178.01		NO
14-201	401 SW 85th Avenue Pembroke Pines, FL 33025		0.003895000	\$ 69,042.10	\$ 10,284.66	\$ 58,757.44	\$ 6,337.19	\$ 65,094.63	\$ -	\$ 1,709.20	\$ -	\$ 63,385.43		NO
14-204	401 SW 85th Avenue Pembroke Pines, FL 33025		0.003895000	\$ 69,042.10	\$ 10,284.66	\$ 58,757.44	\$ 6,337.19	\$ 65,094.63	\$ -	\$ 1,709.20	\$ -	\$ 63,385.43		NO
14-205	401 SW 85th Avenue Pembroke Pines, FL 33025		0.003895000	\$ 69,042.10	\$ 10,284.66	\$ 58,757.44	\$ 6,337.19	\$ 65,094.63	\$ -	\$ 1,709.20	\$ -	\$ 63,385.43		NO
14-208	401 SW 85th Avenue Pembroke Pines, FL 33025		0.003895000	\$ 69,042.10	\$ 10,284.66	\$ 58,757.44	\$ 6,337.19	\$ 65,094.63	\$ -	\$ 1,709.20	\$ -	\$ 63,385.43		NO
15-104	8420 SW 3rd Court Pembroke Pines, FL 33025		0.003895000	\$ 69,042.10	\$ 10,284.66	\$ 58,757.44	\$ 6,337.19	\$ 65,094.63	\$ -	\$ 1,709.20	\$ -	\$ 63,385.43		NO
15-107	8420 SW 3rd Court Pembroke Pines, FL 33025		0.002925588	\$ 51,858.47	\$ 7,731.21	\$ 44,127.26	\$ 4,759.95	\$ 48,887.21	\$ -	\$ 1,709.20	\$ -	\$ 47,178.01		NO
15-204	8420 SW 3rd Court Pembroke Pines, FL 33025		0.003895000	\$ 69,042.10	\$ 10,284.66	\$ 58,757.44	\$ 6,337.19	\$ 65,094.63	\$ -	\$ 1,709.20	\$ -	\$ 63,385.43		NO
16-103	8340 SW 3rd Court Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 9,547.24	\$ 54,532.98	\$ 5,881.75	\$ 60,414.73	\$ -	\$ 1,064.70	\$ -	\$ 59,350.03		NO
16-104	8340 SW 3rd Court Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 9,547.24	\$ 54,532.98	\$ 5,881.75	\$ 60,414.73	\$ -	\$ 1,064.70	\$ -	\$ 59,350.03		NO
16-202	8340 SW 3rd Court Pembroke Pines, FL 33025		0.003338555	\$ 59,178.65	\$ 11,003.27	\$ 48,175.38	\$ 5,431.85	\$ 53,607.23	\$ -	\$ 1,078.10	\$ -	\$ 52,529.13		NO
16-203	8340 SW 3rd Court Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 9,547.24	\$ 54,532.98	\$ 5,881.75	\$ 60,414.73	\$ -	\$ 1,064.70	\$ -	\$ 59,350.03		NO
16-205	8340 SW 3rd Court Pembroke Pines, FL 33025		0.003338555	\$ 59,178.65	\$ 8,818.96	\$ 50,359.69	\$ 5,431.85	\$ 55,791.54	\$ -	\$ 1,064.70	\$ -	\$ 54,726.84		NO
17-102	321 SW 84th Avenue Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 9,547.24	\$ 54,532.98	\$ 5,881.75	\$ 60,414.73	\$ -	\$ 1,084.70	\$ -	\$ 59,330.03		NO
17-104	321 SW 84th Avenue Pembroke Pines, FL 33025		0.002701581	\$ 47,887.76	\$ 8,278.30	\$ 39,609.46	\$ 4,395.49	\$ 44,004.95	\$ -	\$ 1,084.70	\$ -	\$ 42,920.25		NO
17-204	321 SW 84th Avenue Pembroke Pines, FL 33025		0.002701581	\$ 47,887.76	\$ 7,141.26	\$ 40,746.50	\$ 4,395.49	\$ 45,141.99	\$ -	\$ 1,084.70	\$ -	\$ 44,057.29		NO
18-101	241 SW 84th Avenue Pembroke Pines, FL 33025		0.002701581	\$ 47,887.76	\$ 7,141.26	\$ 40,746.50	\$ 4,395.49	\$ 45,141.99	\$ -	\$ 1,084.70	\$ -	\$ 44,057.29		NO
18-102	241 SW 84th Avenue Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 9,547.24	\$ 54,532.98	\$ 5,881.75	\$ 60,414.73	\$ -	\$ 1,084.70	\$ -	\$ 59,330.03		NO
18-105	241 SW 84th Avenue Pembroke Pines, FL 33025		0.002701581	\$ 47,887.76	\$ 7,141.26	\$ 40,746.50	\$ 4,395.49	\$ 45,141.99	\$ -	\$ 1,084.70	\$ -	\$ 44,057.29		NO
18-106	241 SW 84th Avenue Pembroke Pines, FL													

Unit #	Address	Lender	Allocation %	Proceeds	Total Association Deductions	Net Proceeds***	Reallocate A/R	Net Proceeds	Less: Real Estate Taxes	Less: Professional Fees	Less: Liens/Mortgages**	Net Proceeds*	Loan Deficiency****	FIRPTA RECEIVED
2-108	100 SW 83rd Way Pembroke Pines, FL 33025		0.002701581	\$ 47,887.76	\$ 7,141.26	\$ 40,746.50	\$ 4,395.49	\$ 45,141.99	\$ -	\$ 1,098.10	\$ -	\$ 44,043.89		NO
2-203	100 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 9,547.24	\$ 54,532.98	\$ 5,881.75	\$ 60,414.73	\$ -	\$ 1,098.10	\$ -	\$ 59,316.63		NO
2-206	100 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 9,547.24	\$ 54,532.98	\$ 5,881.75	\$ 60,414.73	\$ -	\$ 1,098.10	\$ -	\$ 59,316.63		NO
3-104	164 SW 83rd Way Pembroke Pines, FL 33025		0.003009520	\$ 53,346.23	\$ 7,952.46	\$ 45,393.77	\$ 4,896.50	\$ 50,290.27	\$ -	\$ 1,098.10	\$ -	\$ 49,192.17		NO
3-106	164 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 9,547.24	\$ 54,532.98	\$ 5,881.75	\$ 60,414.73	\$ -	\$ 1,098.10	\$ -	\$ 59,316.63		NO
3-107	164 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 9,547.24	\$ 54,532.98	\$ 5,881.75	\$ 60,414.73	\$ -	\$ 1,098.10	\$ -	\$ 59,316.63		NO
3-206	164 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 9,547.24	\$ 54,532.98	\$ 5,881.75	\$ 60,414.73	\$ -	\$ 1,098.10	\$ -	\$ 59,316.63		NO
4-101	228 SW 83rd Way Pembroke Pines, FL 33025		0.002701581	\$ 47,887.76	\$ 7,141.26	\$ 40,746.50	\$ 4,395.49	\$ 45,141.99	\$ -	\$ 1,098.10	\$ -	\$ 44,043.89		NO
4-102	228 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 9,547.24	\$ 54,532.98	\$ 5,881.75	\$ 60,414.73	\$ -	\$ 1,098.10	\$ -	\$ 59,316.63		NO
4-108	228 SW 83rd Way Pembroke Pines, FL 33025		0.002701581	\$ 47,887.76	\$ 7,141.26	\$ 40,746.50	\$ 4,395.49	\$ 45,141.99	\$ -	\$ 1,098.10	\$ -	\$ 44,043.89		NO
4-202	228 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 9,547.24	\$ 54,532.98	\$ 5,881.75	\$ 60,414.73	\$ -	\$ 1,098.10	\$ -	\$ 59,316.63		NO
4-204	228 SW 83rd Way Pembroke Pines, FL 33025		0.002701581	\$ 47,887.76	\$ 7,141.26	\$ 40,746.50	\$ 4,395.49	\$ 45,141.99	\$ -	\$ 1,098.10	\$ -	\$ 44,043.89		NO
4-208	228 SW 83rd Way Pembroke Pines, FL 33025		0.002701581	\$ 47,887.76	\$ 7,141.26	\$ 40,746.50	\$ 4,395.49	\$ 45,141.99	\$ -	\$ 1,098.10	\$ -	\$ 44,043.89		NO
5-101	292 SW 83rd Way Pembroke Pines, FL 33025		0.002701581	\$ 47,887.76	\$ 7,141.26	\$ 40,746.50	\$ 4,395.49	\$ 45,141.99	\$ -	\$ 1,098.10	\$ -	\$ 44,043.89		NO
5-106	292 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 9,547.24	\$ 54,532.98	\$ 5,881.75	\$ 60,414.73	\$ -	\$ 1,098.10	\$ -	\$ 59,316.63		NO
5-107	292 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 9,547.24	\$ 54,532.98	\$ 5,881.75	\$ 60,414.73	\$ -	\$ 1,098.10	\$ -	\$ 59,316.63		NO
5-203	292 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 9,547.24	\$ 54,532.98	\$ 5,881.75	\$ 60,414.73	\$ -	\$ 1,098.10	\$ -	\$ 59,316.63		NO
5-204	292 SW 83rd Way Pembroke Pines, FL 33025		0.002701581	\$ 47,887.76	\$ 7,141.26	\$ 40,746.50	\$ 4,395.49	\$ 45,141.99	\$ -	\$ 1,098.10	\$ -	\$ 44,043.89		NO
6-206	356 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 9,547.24	\$ 54,532.98	\$ 5,881.75	\$ 60,414.73	\$ -	\$ 1,098.10	\$ -	\$ 59,316.63		NO
7-101	420 SW 83rd Way Pembroke Pines, FL 33025		0.002701581	\$ 47,887.76	\$ 7,141.26	\$ 40,746.50	\$ 4,395.49	\$ 45,141.99	\$ -	\$ 1,098.10	\$ -	\$ 44,043.89		NO
7-103	420 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 9,547.24	\$ 54,532.98	\$ 5,881.75	\$ 60,414.73	\$ -	\$ 1,098.10	\$ -	\$ 59,316.63		NO
7-104	420 SW 83rd Way Pembroke Pines, FL 33025		0.002701581	\$ 47,887.76	\$ 7,141.26	\$ 40,746.50	\$ 4,395.49	\$ 45,141.99	\$ -	\$ 1,098.10	\$ -	\$ 44,043.89		NO
7-105	420 SW 83rd Way Pembroke Pines, FL 33025		0.002701581	\$ 47,887.76	\$ 7,141.26	\$ 40,746.50	\$ 4,395.49	\$ 45,141.99	\$ -	\$ 1,098.10	\$ -	\$ 44,043.89		NO
7-108	420 SW 83rd Way Pembroke Pines, FL 33025		0.002701581	\$ 47,887.76	\$ 7,141.26	\$ 40,746.50	\$ 4,395.49	\$ 45,141.99	\$ -	\$ 1,098.10	\$ -	\$ 44,043.89		NO
7-201	420 SW 83rd Way Pembroke Pines, FL 33025		0.002701581	\$ 47,887.76	\$ 7,141.26	\$ 40,746.50	\$ 4,395.49	\$ 45,141.99	\$ -	\$ 1,098.10	\$ -	\$ 44,043.89		NO
7-202	420 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 9,547.24	\$ 54,532.98	\$ 5,881.75	\$ 60,414.73	\$ -	\$ 1,098.10	\$ -	\$ 59,316.63		NO
7-203	420 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 13,490.16	\$ 50,590.06	\$ 5,881.75	\$ 56,471.81	\$ -	\$ 1,084.70	\$ -	\$ 55,387.11		NO
7-206	420 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 9,547.24	\$ 54,532.98	\$ 5,881.75	\$ 60,414.73	\$ -	\$ 1,098.10	\$ -	\$ 59,316.63		NO
7-207	420 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 9,547.24	\$ 54,532.98	\$ 5,881.75	\$ 60,414.73	\$ -	\$ 1,098.10	\$ -	\$ 59,316.63		NO
7-208	420 SW 83rd Way Pembroke Pines, FL 33025		0.002701581	\$ 47,887.76	\$ 7,083.56	\$ 40,804.20	\$ 4,395.49	\$ 45,199.69	\$ -	\$ 1,084.70	\$ -	\$ 44,114.99		NO
8-101	8311 SW 5th Street Pembroke Pines, FL 33025		0.00338555	\$ 59,178.65	\$ 8,818.96	\$ 50,359.69	\$ 5,431.85	\$ 55,791.54	\$ -	\$ 1,098.10	\$ -	\$ 54,693.44		NO
8-103	8311 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 9,547.24	\$ 54,532.98	\$ 5,881.75	\$ 60,414.73	\$ -	\$ 1,098.10	\$ -	\$ 59,316.63		NO
8-104	8311 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 9,547.24	\$ 54,532.98	\$ 5,881.75	\$ 60,414.73	\$ -	\$ 1,098.10	\$ -	\$ 59,316.63		NO
8-107	8311 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 9,547.24	\$ 54,532.98	\$ 5,881.75	\$ 60,414.73	\$ -	\$ 1,098.10	\$ -	\$ 59,316.63		NO
8-203	8311 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 9,547.24	\$ 54,532.98	\$ 5,881.75	\$ 60,414.73	\$ -	\$ 1,098.10	\$ -	\$ 59,316.63		NO
8-205	8311 SW 5th Street Pembroke Pines, FL 33025		0.00338555	\$ 59,178.65	\$ 8,818.96	\$ 50,359.69	\$ 5,431.85	\$ 55,791.54	\$ -	\$ 1,098.10	\$ -	\$ 54,693.44		NO
8-207	8311 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 9,547.24	\$ 54,532.98	\$ 5,881.75	\$ 60,414.73	\$ -	\$ 1,098.10	\$ -	\$ 59,316.63		NO
9-102	8343 SW 5th Street Pembroke Pines, FL 33025		0.00338555	\$ 59,178.65	\$ 8,818.96	\$ 50,359.69	\$ 5,431.85	\$ 55,791.54	\$ -	\$ 1,098.10	\$ -	\$ 54,693.44		NO
9-105	8343 SW 5th Street Pembroke Pines, FL 33025		0.00338555	\$ 59,178.65	\$ 8,818.96	\$ 50,359.69	\$ 5,431.85	\$ 55,791.54	\$ -	\$ 1,098.10	\$ -	\$ 54,693.44		NO
9-202	8343 SW 5th Street Pembroke Pines, FL 33025		0.00338555	\$ 59,178.65	\$ 8,818.96	\$ 50,359.69	\$ 5,431.85	\$ 55,791.54	\$ -	\$ 1,098.10	\$ -	\$ 54,693.44		NO
9-203	8343 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 9,547.24	\$ 54,532.98	\$ 5,881.75	\$ 60,414.73	\$ -	\$ 1,098.10	\$ -	\$ 59,316.63		NO
9-206	8343 SW 5th Street Pembroke Pines, FL 33025		0.00338555	\$ 59,178.65	\$ 8,818.96	\$ 50,359.69	\$ 5,431.85	\$ 55,791.54	\$ -	\$ 1,098.10	\$ -	\$ 54,693.44		NO
10-104	228 SW 83rd Way Pembroke Pines, FL 33025		0.002701581	\$ 47,887.76	\$ 7,410.50	\$ 40,477.26	\$ 4,395.49	\$ 44,872.75	\$ -	\$ 1,146.30	\$ -	\$ 43,726.45		NO
1-103	8320 SW 1st Street Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 10,490.21	\$ 53,590.01	\$ 5,881.75	\$ 59,471.76	\$ -	\$ 1,084.70	\$ -	\$ 58,387.06		NO
6-207	356 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ (470.99)	\$ 64,551.21	\$ 5,881.75	\$ 70,432.96	\$ -	\$ -	\$ -	\$ 70,432.96		YES
15-203	8420 SW 3rd Court Pembroke Pines, FL 33025		0.002925588	\$ 51,858.47	\$ 962.58	\$ 50,895.89	\$ 4,759.95	\$ 55,655.84	\$ -	\$ -	\$ -	\$ 55,655.84		YES
13-104	8471 SW 5th Street Pembroke Pines, FL 33025		0.003895000	\$ 69,042.10	\$ 1,914.55	\$ 67,127.55	\$ 6,337.19	\$ 73,464.74	\$ 712.02	\$ -	\$ -	\$ 72,752.72		FORM 8288
11-203	8407 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 8,028.23	\$ 56,051.99	\$ 5,881.75	\$ 61,933.74	\$ 689.67	\$ -	\$ -	\$ 61,244.07		NO
8-208	8311 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 6,420.74	\$ 57,659.48	\$ 5,881.75	\$ 63,541.23	\$ 440.44	\$ -	\$ -	\$ 63,100.79		YES
4-107	228 SW 83rd Way		0.003615076	\$ 64,080.22	\$ -	\$ 64,080.22	\$ 5,881.75	\$ 69,961.97	\$ -	\$ -	\$ -	\$ 69,961.97		YES
3-103	164 SW 83rd Way		0.003615076	\$ 64,080.22	\$ -	\$ 64,080.22	\$ 5,881.75	\$ 69,961.97	\$ -	\$ -	\$ -	\$ 69,961.97		YES
6-102	356 SW 83rd Way		0.003615076	\$ 64,080.22	\$ -	\$ 64,080.22	\$ 5,881.75	\$ 69,961.97	\$ -	\$ -	\$ -	\$ 69,961.97		YES
3-203	164 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ -	\$ 64,080.22	\$ 5,881.75	\$ 69,961.97	\$ 6,000.42	\$ -	\$ -	\$ 63,961.55		YES
2-205	100 SW 83rd Way Pembroke Pines, FL 33025		0.002701581	\$ 47,887.76	\$ 4,905.47	\$ 42,982.29	\$ 4,395.49	\$ 47,377.78	\$ -	\$ -	\$ -	\$ 47,377.78		YES
3-202	164 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 6,251.28	\$ 57,828.94	\$ 5,881.75	\$ 63,710.69	\$ 689.67	\$ -	\$ 250.00	\$ 62,771.02		FTL Code Violation
17-202	321 SW 84th Avenue Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 6,882.70	\$ 57,197.52	\$ 5,881.75	\$ 63,079.27	\$ -	\$ -	\$ -	\$ 63,079.27		YES
13-205	8471 SW 5th Street Pembroke Pines, FL 33025		0.003895000	\$ 69,042.10	\$ 4,741.83	\$ 64,300.27	\$ 6,337.19	\$ 70,637.46	\$ -	\$ -	\$ -	\$ 70,637.46		YES
4-206	228 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 4,293.19	\$ 59,787.03	\$ 5,881.75	\$ 65,668.78	\$ -	\$ -	\$ -	\$ 65,668.78		YES
11-107	8407 SW 5th Street		0.003615076	\$ 64,080.22	\$ -	\$ 64,080.22	\$ 5,881.75	\$ 69,961.97	\$ -	\$ -	\$ -	\$ 69,961.97		YES
13-103	8471 SW 5th Street Pembroke Pines, FL 33025		0.002925588	\$ 51,858.47	\$ 4,519.59	\$ 47,338.88	\$ 4,759.95	\$ 52,098.83	\$ -	\$ -	\$ -	\$ 52,098.83		YES
6-201	356 SW 83rd Way Pembroke Pines, FL 33025		0.003009520	\$ 53,346.23	\$ 2,733.16	\$ 50,613.07	\$ 4,896.50	\$ 55,509.57	\$ -	\$ -	\$ -	\$ 55,509.57		YES
5-205	292 SW 83rd Way Pembroke Pines, FL 33025		0.002701581	\$ 47,887.76	\$ (554.48)	\$ 48,442.24	\$ 4,395.49	\$ 52,837.73	\$ -	\$ -	\$ -	\$ 52,837.73		YES
6-103	356 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 25.00	\$ 64,055.22	\$ 5,881.75	\$ 69,936.97	\$ 689.67	\$ -	\$ -	\$ 69,247.30		YES
13-208	8471 SW 5th Street		0.003895000	\$ 69,042.10	\$ -	\$ 69,042.10	\$ 6,337.19	\$ 75,379.29	\$ -	\$ -	\$ -	\$ 75,379.29		FORM 8288
12-207	8439 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 8,410.76	\$ 55,669.46	\$ 5,881.75	\$ 61,551.21	\$ -	\$ -	\$ -	\$ 61,551.21		YES
9-101	8343 SW 5th Street Pembroke Pines, FL 33025		0.00338555	\$ 59,178.65	\$ 3,031.92	\$ 56,146.73	\$ 5,431.85	\$ 61,578.58	\$ -	\$ -	\$ -	\$ 61,578.58		YES
10-101	8375 SW 5th Street Pembroke Pines, FL 33025		0.003009520	\$ 53,346.23	\$ 3,020.12	\$ 50,326.11	\$ 4,896.50	\$ 55,222.61	\$ -	\$ -	\$ -	\$ 55,222.61		

Unit #	Address	Lender	Allocation %	Proceeds	Total Association Deductions	Net Proceeds***	Reallocate A/R	Net Proceeds	Less: Real Estate Taxes	Less: Professional Fees	Less: Liens/Mortgages**	Net Proceeds*	Loan Deficiency****	FIRPTA RECEIVED
3-108	164 SW 83rd Way Pembroke Pines, FL 33025		0.003009520	\$ 53,346.23	\$ 5,957.81	\$ 47,388.42	\$ 4,896.50	\$ 52,284.92	\$ 668.53	\$ -	\$ -	\$ 51,616.39		YES
9-204	8343 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 6,655.11	\$ 57,425.11	\$ 5,881.75	\$ 63,306.86	\$ 689.67	\$ -	\$ -	\$ 62,617.19		YES
15-208	8420 SW 3rd Court		0.003895000	\$ 69,042.10	\$ -	\$ 69,042.10	\$ 6,337.19	\$ 75,379.29	\$ -	\$ -	\$ -	\$ 75,379.29		FORM 8288
8-202	8311 SW 5th Street		0.003338555	\$ 59,178.65	\$ -	\$ 59,178.65	\$ 5,431.85	\$ 64,610.50	\$ -	\$ -	\$ -	\$ 64,610.50		YES
8-206	8311 SW 5th Street Pembroke Pines, FL 33025		0.003338555	\$ 59,178.65	\$ 305.49	\$ 58,873.16	\$ 5,431.85	\$ 64,305.01	\$ 1,936.43	\$ -	\$ -	\$ 62,368.58		YES
2-107	100 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 10,537.39	\$ 53,542.83	\$ 5,881.75	\$ 59,424.58	\$ 6,000.42	\$ -	\$ -	\$ 53,424.16		YES
2-204	100 SW 83rd Way		0.002701581	\$ 47,887.76	\$ -	\$ 47,887.76	\$ 4,395.49	\$ 52,283.25	\$ -	\$ -	\$ -	\$ 52,283.25		YES
15-102	8420 SW 3rd Court Pembroke Pines, FL 33025		0.002925588	\$ 51,858.47	\$ 2,656.92	\$ 49,201.55	\$ 4,759.95	\$ 53,961.50	\$ 662.10	\$ -	\$ -	\$ 53,299.40		YES
12-106	8439 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 3,156.42	\$ 60,923.80	\$ 5,881.75	\$ 66,805.55	\$ 689.67	\$ -	\$ -	\$ 66,115.88		YES
5-202	292 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ (183.30)	\$ 64,263.52	\$ 5,881.75	\$ 70,145.27	\$ -	\$ -	\$ -	\$ 70,145.27		YES
16-208	8340 SW 3rd Court		0.003615076	\$ 64,080.22	\$ -	\$ 64,080.22	\$ 5,881.75	\$ 69,961.97	\$ -	\$ -	\$ -	\$ 69,961.97		YES
5-201	292 SW 83rd Way Pembroke Pines, FL 33025		0.002701581	\$ 47,887.76	\$ 2,828.66	\$ 45,059.10	\$ 4,395.49	\$ 49,454.59	\$ -	\$ -	\$ -	\$ 49,454.59		YES
17-101	321 SW 84th Avenue Pembroke Pines, FL 33025		0.002701581	\$ 47,887.76	\$ 2,340.39	\$ 45,547.37	\$ 4,395.49	\$ 49,942.86	\$ -	\$ -	\$ -	\$ 49,942.86		YES
14-202	401 SW 85th Avenue Pembroke Pines, FL 33025		0.002925588	\$ 51,858.47	\$ 2,699.21	\$ 49,159.26	\$ 4,759.95	\$ 53,919.21	\$ -	\$ -	\$ -	\$ 53,919.21		YES
9-108	8343 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 4,075.79	\$ 60,004.43	\$ 5,881.75	\$ 65,886.18	\$ -	\$ -	\$ -	\$ 65,886.18		NO
1-105	8320 SW 1st Street Pembroke Pines, FL 33025		0.002701581	\$ 47,887.76	\$ 2,340.39	\$ 45,547.37	\$ 4,395.49	\$ 49,942.86	\$ -	\$ -	\$ -	\$ 49,942.86		YES
10-204	8375 SW 5th Street Pembroke Pines, FL 33025		0.003009520	\$ 53,346.23	\$ (5,386.79)	\$ 58,733.02	\$ 4,896.50	\$ 63,629.52	\$ -	\$ -	\$ -	\$ 63,629.52		NO
10-105	8375 SW 5th Street Pembroke Pines, FL 33025		0.003009520	\$ 53,346.23	\$ 8,012.50	\$ 45,333.73	\$ 4,896.50	\$ 50,230.23	\$ -	\$ -	\$ -	\$ 50,230.23		YES
1-202	8320 SW 1st Street		0.003615076	\$ 64,080.22	\$ -	\$ 64,080.22	\$ 5,881.75	\$ 69,961.97	\$ -	\$ -	\$ -	\$ 69,961.97		YES
2-208	100 SW 83rd Way Pembroke Pines, FL 33025		0.002701581	\$ 47,887.76	\$ 1,327.94	\$ 46,559.82	\$ 4,395.49	\$ 50,955.31	\$ 645.22	\$ -	\$ -	\$ 50,310.09		YES
18-207	241 SW 84th Avenue		0.003615076	\$ 64,080.22	\$ -	\$ 64,080.22	\$ 5,881.75	\$ 69,961.97	\$ 689.67	\$ -	\$ -	\$ 69,272.30		YES
4-203	228 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 4,362.14	\$ 59,718.08	\$ 5,881.75	\$ 65,599.83	\$ 689.67	\$ -	\$ -	\$ 64,910.16		NO
10-202	8375 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 712.46	\$ 63,367.76	\$ 5,881.75	\$ 69,249.51	\$ -	\$ -	\$ -	\$ 69,249.51		YES
4-207	228 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 14,580.46	\$ 49,499.76	\$ 5,881.75	\$ 55,381.51	\$ 6,000.42	\$ 2,685.80	\$ -	\$ 46,695.29		NO
3-205	164 SW 83rd Way Pembroke Pines, FL 33025		0.003009520	\$ 53,346.23	\$ 6,683.65	\$ 46,662.58	\$ 4,896.50	\$ 51,559.08	\$ -	\$ -	\$ -	\$ 51,559.08		YES
16-206	8340 SW 3rd Court Pembroke Pines, FL 33025		0.003338555	\$ 59,178.65	\$ 5,773.18	\$ 53,405.47	\$ 5,431.85	\$ 58,837.32	\$ 673.28	\$ -	\$ -	\$ 58,164.04		NO
10-108	8375 SW 5th Street Pembroke Pines, FL 33025		0.003009520	\$ 53,346.23	\$ 5,204.34	\$ 48,141.89	\$ 4,896.50	\$ 53,038.39	\$ 668.53	\$ -	\$ -	\$ 52,369.86		NO
13-207	8471 SW 5th Street		0.002925588	\$ 51,858.47	\$ -	\$ 51,858.47	\$ 4,759.95	\$ 56,618.42	\$ -	\$ -	\$ -	\$ 56,618.42		YES
12-103	8439 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ (4,896.14)	\$ 68,976.36	\$ 5,881.75	\$ 74,858.11	\$ -	\$ -	\$ -	\$ 74,858.11		YES
2-101	100 SW 83rd Way Pembroke Pines, FL 33025		0.002701581	\$ 47,887.76	\$ 2,340.39	\$ 45,547.37	\$ 4,395.49	\$ 49,942.86	\$ -	\$ -	\$ -	\$ 49,942.86		YES
8-204	8311 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ (3,916.22)	\$ 67,996.44	\$ 5,881.75	\$ 73,878.19	\$ -	\$ -	\$ -	\$ 73,878.19		NO
									\$ 2,620.00				City of North Lauderdale Code Vio	
									\$ 20,000.00				City of Deerfield Beach Code Vio	
									\$ 222.00				City of Coral Springs Code Vio	
									TBD				City of FTL Code Vio	
9-106	8343 SW 5th Street		0.003338555	\$ 59,178.65	\$ -	\$ 59,178.65	\$ 5,431.85	\$ 64,610.50	\$ -	\$ -	\$ -	\$ 64,610.50		YES
5-103	292 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 14,059.47	\$ 50,020.75	\$ 5,881.75	\$ 55,902.50	\$ 689.67	\$ 2,250.80	\$ -	\$ 52,962.03		YES
12-102	8439 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 6,251.28	\$ 57,828.94	\$ 5,881.75	\$ 63,710.69	\$ 689.67	\$ -	\$ -	\$ 63,021.02		YES
13-107	8471 SW 5th Street		0.002925588	\$ 51,858.47	\$ -	\$ 51,858.47	\$ 4,759.95	\$ 56,618.42	\$ 662.10	\$ -	\$ -	\$ 55,956.32		YES
19-201	161 SW 84th Avenue Pembroke Pines, FL 33025		0.002701581	\$ 47,887.76	\$ 497.27	\$ 47,390.49	\$ 4,395.49	\$ 51,785.98	\$ 1,809.05	\$ -	\$ -	\$ 49,976.93		YES
19-202	161 SW 84th Avenue Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 665.47	\$ 63,414.75	\$ 5,881.75	\$ 69,296.50	\$ 2,011.12	\$ -	\$ -	\$ 67,285.38		YES
15-101	8420 SW 3rd Court Pembroke Pines, FL 33025		0.003895000	\$ 69,042.10	\$ 6,735.40	\$ 62,306.70	\$ 6,337.19	\$ 68,643.89	\$ -	\$ -	\$ 3,263.09	\$ 68,643.89	FDOR WARRANT	YES
16-102	8340 SW 3rd Court Pembroke Pines, FL 33025		0.003338555	\$ 59,178.65	\$ 5,773.18	\$ 53,405.47	\$ 5,431.85	\$ 58,837.32	\$ -	\$ -	\$ -	\$ 58,837.32		YES
17-105	321 SW 84th Avenue		0.002701581	\$ 47,887.76	\$ -	\$ 47,887.76	\$ 4,395.49	\$ 52,283.25	\$ -	\$ -	\$ -	\$ 52,283.25		YES
1-207	8420 SW 1st Street Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 1,469.44	\$ 62,610.78	\$ 5,881.75	\$ 68,492.53	\$ 689.67	\$ -	\$ -	\$ 67,802.86		YES
19-206	161 SW 84th Avenue		0.003615076	\$ 64,080.22	\$ -	\$ 64,080.22	\$ 5,881.75	\$ 69,961.97	\$ -	\$ -	\$ -	\$ 69,961.97		NO
11-101	8407 SW 5th Street		0.003338555	\$ 59,178.65	\$ -	\$ 59,178.65	\$ 5,431.85	\$ 64,610.50	\$ -	\$ -	\$ -	\$ 64,610.50		YES
9-208	8343 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ (200.00)	\$ 64,280.22	\$ 5,881.75	\$ 70,161.97	\$ -	\$ -	\$ -	\$ 70,161.97		YES
17-206	321 SW 84th Avenue		0.003615076	\$ 64,080.22	\$ -	\$ 64,080.22	\$ 5,881.75	\$ 69,961.97	\$ -	\$ -	\$ -	\$ 69,961.97		YES
1-102	8320 SW 1st Street Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 5,295.09	\$ 58,785.13	\$ 5,881.75	\$ 64,666.88	\$ -	\$ -	\$ -	\$ 64,666.88		YES
17-208	321 SW 84th Avenue Pembroke Pines, FL 33025		0.002701581	\$ 47,887.76	\$ 1,997.99	\$ 45,889.77	\$ 4,395.49	\$ 50,285.26	\$ -	\$ -	\$ -	\$ 50,285.26		YES
15-206	8420 SW 3rd Court Pembroke Pines, FL 33025		0.002925588	\$ 51,858.47	\$ 2,656.92	\$ 49,201.55	\$ 4,759.95	\$ 53,961.50	\$ -	\$ -	\$ -	\$ 53,961.50		YES
19-103	161 SW 84th Avenue Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 3,283.04	\$ 60,797.18	\$ 5,881.75	\$ 66,678.93	\$ -	\$ -	\$ -	\$ 66,678.93		YES
12-204	8439 SW 5th Street Pembroke Pines, FL 33025		0.002701581	\$ 47,887.76	\$ 1,821.54	\$ 46,066.22	\$ 4,395.49	\$ 50,461.71	\$ -	\$ -	\$ -	\$ 50,461.71		YES
10-102	8375 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ 187.07	\$ 63,893.15	\$ 5,881.75	\$ 69,774.90	\$ -	\$ -	\$ -	\$ 69,774.90		YES
16-105	8340 SW 3rd Court Pembroke Pines, FL 33025		0.003338555	\$ 59,178.65	\$ 3,475.29	\$ 55,703.36	\$ 5,431.85	\$ 61,135.21	\$ -	\$ -	\$ -	\$ 61,135.21		YES
4-201	228 SW 83rd Way		0.002701581	\$ 47,887.76	\$ -	\$ 47,887.76	\$ 4,395.49	\$ 52,283.25	\$ -	\$ -	\$ -	\$ 52,283.25		FORM 8288
9-105	164 SW 83rd Way Pembroke Pines, FL 33025		0.003009520	\$ 53,346.23	\$ (64.28)	\$ 53,410.51	\$ 4,896.50	\$ 58,307.01	\$ -	\$ -	\$ -	\$ 58,307.01		YES
17-203	321 SW 84th Avenue Pembroke Pines, FL 33025		0.003615076	\$ 64,080.22	\$ (1,063.16)	\$ 65,143.38	\$ 5,881.75	\$ 71,025.13	\$ -	\$ -	\$ -	\$ 71,025.13		YES
4-205	228 SW 83rd Way Pembroke Pines, FL 33025		0.002701581	\$ 47,887.76	\$ 4,671.78	\$ 43,215.98	\$ 4,395.49	\$ 47,611.47	\$ -	\$ -	\$ -	\$ 47,611.47		YES
5-104	292 SW 83rd Way Pembroke Pines, FL 33025		0.002701581	\$ 47,887.76	\$ 4,671.78	\$ 43,215.98	\$ 4,395.49	\$ 47,611.47	\$ -	\$ -	\$ -	\$ 47,611.47		YES
17-207	321 SW 84th Avenue		0.003615076	\$ 64,080.22	\$ -	\$ 64,080.22	\$ 5,881.75	\$ 69,961.97	\$ -	\$ -	\$ -	\$ 69,961.97		YES
14-105	401 SW 85th Avenue Pembroke Pines, FL 33025		0.003895000	\$ 69,042.10	\$ 2,996.37	\$ 66,045.73	\$ 6,337.19	\$ 72,382.92	\$ -	\$ -	\$ -	\$ 72,382.92		YES
				\$ 1.00	\$ 17,725,826.88	\$ 1,627,005.14	\$ 16,098,821.74	\$ 1,627,005.84	\$ 17,725,827.58	\$ 127,559.26	\$ 164,345.96	\$ 3,401,031.25	\$ 16,077,261.09	

*: subject to adjustment based upon closing date

**: Subject to recomputation based off payoff letters

***After deducting: Professional Fees incurred through June 30, 2026; Estimated Professional Fees to Close; Distribution to

Allowed Claims; Estimated Closing costs

****The Freddie Mac/Fannie Mae loan deficiencies are the subject of the Amended Stipulation and Order which is pending before the Court which will, once approve, provide for Integra Real Estate, LLC to fund these loan deficiencies.